



ELECTRONIC PAYMENT OPTIONS FOR QUARTER-MONTHLY (WEEKLY) SALES TAX FILERS

OPTION 1:



Sales tax payments may be made online using a credit card or E-check (Electronic Bank Draft) by accessing our web site at <http://dor.mo.gov/business/payonline.php>.

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click [Pay Quarter-Monthly \(Weekly\) Sales Tax Payments](#) and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

OPTION 2:



Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required "TXP" tax information is transmitted with the payment, and submit [Form 4572, Electronic Filing Trading Partner Agreement](#) prior to sending payments.
- The file layout booklet ([DOR-4585](#)) and Form 4572 are located at <http://dor.mo.gov/business/electronic.php>.
- When the Department has received Form 4572 and a pre-notification test, you will be contacted to verify that the information is correct.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.
For questions regarding filing of the return, please contact (573) 526-9831.**

2012 QUARTER-MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	PERIOD COVERED	DUE DATE	TAX PERIOD	PERIOD COVERED	DUE DATE
JANUARY 2012	JAN 01 - 07	JAN 11, 2012	JULY 2012	JUL 01 - 07	JUL 11, 2012
	JAN 08 - 15	JAN 19, 2012		JUL 08 - 15	JUL 18, 2012
	JAN 16 - 22	JAN 25, 2012		JUL 16 - 22	JUL 25, 2012
	JAN 23 - 31	FEB 03, 2012		JUL 23 - 31	AUG 03, 2012
FEBRUARY 2012	FEB 01 - 07	FEB 10, 2012	AUGUST 2012	AUG 01 - 07	AUG 10, 2012
	FEB 08 - 15	FEB 21, 2012		AUG 08 - 15	AUG 20, 2012
	FEB 16 - 22	FEB 27, 2012		AUG 16 - 22	AUG 27, 2012
	FEB 23 - 29	MAR 05, 2012		AUG 23 - 31	SEP 06, 2012
MARCH 2012	MAR 01 - 07	MAR 12, 2012	SEPTEMBER 2012	SEP 01 - 07	SEP 12, 2012
	MAR 08 - 15	MAR 20, 2012		SEP 08 - 15	SEP 19, 2012
	MAR 16 - 22	MAR 27, 2012		SEP 16 - 22	SEP 26, 2012
	MAR 23 - 31	APR 04, 2012		SEP 23 - 30	OCT 03, 2012
APRIL 2012	APR 01 - 07	APR 11, 2012	OCTOBER 2012	OCT 01 - 07	OCT 11, 2012
	APR 08 - 15	APR 18, 2012		OCT 08 - 15	OCT 18, 2012
	APR 16 - 22	APR 25, 2012		OCT 16 - 22	OCT 25, 2012
	APR 23 - 30	MAY 03, 2012		OCT 23 - 31	NOV 05, 2012
MAY 2012	MAY 01 - 07	MAY 10, 2012	NOVEMBER 2012	NOV 01 - 07	NOV 13, 2012
	MAY 08 - 15	MAY 18, 2012		NOV 08 - 15	NOV 20, 2012
	MAY 16 - 22	MAY 25, 2012		NOV 16 - 22	NOV 27, 2012
	MAY 23 - 31	JUN 05, 2012		NOV 23 - 30	DEC 05, 2012
JUNE 2012	JUN 01 - 07	JUN 12, 2012	DECEMBER 2012	DEC 01 - 07	DEC 12, 2012
	JUN 08 - 15	JUN 20, 2012		DEC 08 - 15	DEC 19, 2012
	JUN 16 - 22	JUN 27, 2012		DEC 16 - 22	DEC 27, 2012
	JUN 23 - 30	JUL 05, 2012		DEC 23 - 31	JAN 04, 2013

A paper filing of the Form 53-1, Sales Tax Return to reconcile weekly payments is still required by the monthly due date.

2012 MONTHLY SALES PAYMENT DUE DATES

TAX PERIOD	DUE DATE	TAX PERIOD CODE
JAN 2012	02/21/2012	201201
FEB 2012	03/20/2012	201202
MAR 2012	04/30/2012	201203
APR 2012	05/21/2012	201204
MAY 2012	06/20/2012	201205
JUN 2012	07/31/2012	201206
JUL 2012	08/20/2012	201207
AUG 2012	09/20/2012	201208
SEP 2012	10/31/2012	201209
OCT 2012	11/20/2012	201210
NOV 2012	12/20/2012	201211
DEC 2012	01/31/2013	201212